Approved F Release 1999/09/20 : CIA-RDP 03991A000500060034-3

Contracts Under 1953 Funds These Funds Will Lapse On 30 June 1955

8 JUN 1955

Legend

A. Contract Symbols

Vouchered Funds are represented by Unwouchered Funds are represented by

25X1A

B. Contract Amount*

Funds are obligated in these amounts, but the amounts actually expended may differ from the contract amounts as a result of settlement. Settlement amounts will be listed when settlements are made.

C. Settlement Codes

- 1. Should Be Settled: Progress on these contracts indicates settlement prior to 1 July 1955.
- 2. Settlement Not Certain: Progress on these contracts indicates possible settlement; contractor participation and manhours available in Office of Logistics being the primary factors involved.
- 3. The code initially indicated contracts whose settlement depended on delivery of complete audit information from the Industrial Contract Audit Branch to the Office of Logistics by 10 May 1955. Inasmuch as no additional audit reports were received by that date, all contracts under this code were placed under Code 4 Cannot Be Settled.
- 4. Cannot Be Settled: Regardless of the date of receipt of audit information these contracts cannot be settled this fiscal year due to lack of cost information furnished by the contractor, contractor participation, known contract difficulties and manhours available in the Office of Logistics.

D. Settled**

This indicates that all Office of Logistics work has been performed on the contract but final payment may or may not have been made to the contractor by the Office of the Comptroller.

SECRET

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